

Foreign Exchange Services Qualification System

Buyer: IARNROD EIREANN-IRISH RAIL

Description:

Tenders are invited for the cié group has a requirement to purchase and sell us dollars (usd), to purchase pounds sterling (gbp), to sell canadian dollar (cad) and to sell australian dollar (aud) and uses foreign exchange contracts to fix our cost position. cié buys usd to pay for fuel in the cié group. the amount required will depend on the forecasted fuel usage. cié tours international is a wholly owned subsidiary of cié and is the largest inbound tour operator in ireland. cie tours generate revenue in usd, cad aud and these currencies are sold against eur. cie tours also pay gbp to uk based suppliers for clients travelling in the uk. the cié group may also have a requirement to buy at spot rate to meet the needs of its activitiestype of contract: servicesResponse deadline (irish time) 29-04-2023 13:00

Country:

Ireland

Published date:

May 02 2019

Deadline:

Apr 29 2023

CPVs:

66000000 - Financial and insurance services
66100000 - Banking and investment services
66120000 - Investment banking services and related services
66130000 - Brokerage and related securities and commodities services
66131000 - Security brokerage services
66132000 - Commodity brokerage services
66140000 - Portfolio management services
66150000 - Financial markets administration services
66161000 - Trust services
66162000 - Custody services
66170000 - Financial consultancy, financial transaction processing and clearing-house services
66171000 - Financial consultancy services
66172000 - Financial transaction processing and clearing-house services
66180000 - Foreign exchange services
66518000 - Insurance brokerage and agency services
66518100 - Insurance brokerage services
66518200 - Insurance agency services
66519000 - Engineering, auxiliary, average, loss, actuarial and salvage insurance services
66519400 - Average adjustment services
66519500 - Loss adjustment services
66519600 - Actuarial services
66519700 - Salvage administration services
67122100 - Invalid CPV code

67160000 - Invalid CPV code
67170000 - Invalid CPV code
67180000 - Invalid CPV code
67190000 - Invalid CPV code
67221000 - Invalid CPV code
67251000 - Invalid CPV code
67300000 - Invalid CPV code

Open Contracts ID:
ocds-0c46vo-0518-443883532

Saved on:
Mar 22 2022

Source ID:
443883532

OCDS JSON:

<https://openopps.com/tenders/foreign-exchange-services-qualification-system/ocds-0c46vo-0518-443883532?format=json>
